

EXHIBIT A

INVOICE REP 2 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

872427-00

Sold DO NOT USE/DELPHI PNT 20
To: BILLING ONLY ACCOUNT
2900 S. SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KD1201	09/20/05	FREEISSUE 8/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/20/05		2	
Special Instructions: AUGUST 2005 FREE ISSUE				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description		Unit Price	UM	Extension	T
	1	10	CS	20KC01000	TOWELS HRT SCOTT 1M MEGA /12RL	471076	36.88	CS	368.80	N
	2	10	CS	20KC07827	T.T. JRT 2PLY (6RL/2000/CS	164789 FI	22.90	CS	229.00	N
	3	4	PL	20BUT4006520	IRONSTONE SEALER/FINISH 5GA/PL	471071 FI	62.57	PL	250.28	N
	4			NOTE	FOR DELIVERY TCKT 863670-00					
	5	12	CS	20KC01000	TOWELS HRT SCOTT 1M MEGA /12RL	471076	36.88	CS	442.56	N
	6	12	CS	20KC07827	T.T. JRT 2PLY (6RL/2000/CS	164789 FI	22.90	CS	274.80	N
	7	6	CS	20GJ756502	5000ML MULTIGREN HAND SOAP (2)	471076 FI	36.09	CS	216.54	N
	8	6	CS	20GJ752002	5000ML PK ANTIBACKTRL SOAP (2)	471075 FI	25.07	CS	150.42	N
	9	4	CS	20HOSPECHG10	TOILET SEAT COVERS 2	076547 FI	12.84	CS	51.36	N
	10	1	PL	20BUT4036520	SUNDANCE FLOOR CLEANER 5GA/PL	156913 FI	25.67	PL	25.67	N
	11			NOTE	FOR DELIVERY TCKT 765425-00					
	12	12	CS	20KC07827	T.T. JRT 2PLY (6RL/2000/CS	164789 FI	22.90	CS	274.80	N
	13	12	CS	20KC01000	TOWELS HRT SCOTT 1M MEGA /12RL	471076	36.88	CS	442.56	N
	14	1	PL	20BUT4006520	IRONSTONE SEALER/FINISH 5GA/PL	471071 FI	66.01	PL	66.01	N
	15	1	PL	20BUT4293050	CROWBAR FLOOR STRIPPER 5GA/PL	471072 FI	58.96	PL	58.96	N
	16	4	CS	20HOSPECHG10	TOILET SEAT COVERS 2	076547 FI	12.84	CS	51.36	N
	17	4	CS	20GJ756502	5000ML MULTIGREN HAND SOAP (2)	471076 FI	36.09	CS	144.36	N
	18	4	CS	20GJ752002	5000ML PK ANTIBACKTRL SOAP (2)	471075 FI	25.07	CS	100.28	N
	19			NOTE	FOR DELIVERY TCKT 867446-00					
								Invoice Total:	3,147.76	
Pieces: 103										
*** END of INVOICE ***										
Customer		Invoice		Date		Amount		AMOUNT \$ TAX ID: 10187021300 OS		
KD1201 DO NOT USE/DELPHI PNT 20		872427-00		09/20/05		3,147.76		ENCLOSED		

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPORT
Page 3 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

873925-00

Sold DO NOT USE/DELPHI PNT 11
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 2

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KDG111	09/29/05	FREEISSUE 9/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/29/05		2	

Special Instructions: FREE ISSUE REMAINING ITEMS PLANT 11

Shipping Instructions:

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	23	3	CS	11KC07410	TOLIET SEAT COVERS	30.81	CS	92.43	N
	24	4	CS	11KC07827	T.T. JRT 2PLY 6RL/2M'	27.08	CS	108.32	N
	25	8	RL	11KC33222	KIMTEX ROLL BLUE SHOP TOWEL /6	5.39	RL	43.12	N
	26	15	CS	11KC33560	KIMTEX SHOP TOWEL 12	26.88	CS	403.20	N
	27	18	BX	11KC34133	KIMWIPES 12X12 WHITE 15BX/CS	1.56	BX	28.08	N
	28	51	BX	11KC34790	TERI WIPER 4PLY (10/125/CS)	3.69	BX	188.19	N
	29	94	EA	11KC36506	KLEENGUARD SHOP APRON	1.53	EA	143.82	N
	30	88	EA	11KC58504	COVERALL X-LARGE (24EA/CS)	4.90	EA	431.20	N
	31	35	EA	11LAGCS1	SPONGE CELLULOSE (48EA/CS)	.37	EA	12.95	N
	32	6	GL	11N1128WSO	NILIUM ORIG CONCENTR	18.49	GL	110.94	N
	33	2	EA	11RM3546G	ROUND CONTAINER LT G	23.99	EA	47.98	N
	34	7	EA	11RM6362	125 60" TAPER HANDLE	2.11	EA	14.77	N
	35	1	EA	11RM7570B	MOP BUCKET 35 QT BROW	27.20	EA	27.20	N
	36	1	EA	11RMA41306	MOP WEB FOOT FIN. 1"	8.44	EA	8.44	N
	37	3	EA	11RMF156	MOP 16 OZ 5" BAND WHITE /EA	2.69	EA	8.07	N
	38	21	EA	11RMJ153	MOP HEAD DUST 24XS	9.11	EA	191.31	N
	39	6	EA	11RMJ155	MOP DUST HEAD 36XS Y	12.39	EA	74.34	N
	40	5	EA	11RMM116	HANDLE DUST SNAPON 6	8.48	EA	42.40	N
	41	1	EA	11RMM253	5X24 DUST MOP FRAME	3.00	EA	3.00	N
	42	4	EA	11RMU130	WEDGE DUST MOP HEAD	4.32	EA	17.28	N
	43	25	EA	11RMV158	MOP 24 OZ WHT 5" BAND 12/CS	3.20	EA	80.00	N
	44	8	EA	11RMV159	32 OZ MOP HEAD WHITE 5" BAND	4.13	EA	33.04	N

--- CONTINUED ON NEXT PAGE ---

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INVOICE REPRINT of 19

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1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

873925-00

Sold DO NOT USE/DELPHI PNT 11
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	STD	Ship Date	Truck	Stop	Route
KDG111	09/29/05	FREEISSUE 9/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/29/05		2	
Special Instructions: FREE ISSUE REMAINING ITEMS PLANT 11				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description		Unit Price	UM	Extension	T
	1	5	EA	11ACSB404	BROOM #32 WHSE BLND 12/C	WHSE	4.65	EA	23.25	N
	2	8	EA	11ACSB410A	BROOM SUPER ANGLE 12EA/CS	076479	3.66	EA	29.28	N
	3	4	EA	11ACSB6318	BROOM GARAGE 18"	075192	5.25	EA	21.00	N
	4	13	EA	11AR22320	AERSOL DISINF & DEOD SPRY(12)		3.69	EA	47.97	N
	5	3	RL	11CANT411100	3"MASKING TAPE 72MMX	133781	4.28	RL	12.84	N
	6	13	CS	11CBCRB45H+	LINER SLIM JIM 30X45	019881	14.73	CS	191.49	N
	7	8	CS	11CBCRTGG46X	LINER 40X46 1.5MIL B	019880	18.28	CS	146.24	N
	8	3	EA	11CP36284H	HANDLE BRASS,14" SQUEGIE 10/CS	083047	4.12	EA	12.36	N
	9	2	EA	11CP40502	SCRUB BRUSH STIFF 20" (1EA)	076576	2.96	EA	5.92	N
	10	27	EA	11DRAC94892	RAID FLYING INSECT SPRAY (6EA)	047742	5.71	EA	154.17	N
	11	1	PL	11FF465226	NOVA-X FLOOR FINISH 5 GAL/PL	705143 FI	58.90	PL	58.90	N
	12	2	CS	11FF968512	BLUE LITE DISINF. 12	705142 FI	30.68	CS	61.36	N
	13	9	GL	11GJ094504	ORANGE HD CLEANER W/PUM(4/1GL)	062531	9.84	GL	88.56	N
	14	7	TB	11GJ629804	FAST WIPES 4/130CT/B	467988	11.40	TB	79.80	N
	15	4	CS	11GJ756502	500ML MULTI GRN HAND SOAP	471076 FI	36.08	CS	144.32	N
	16	6	EA	11GJ9034	800ML DISPENSER WHITE	700610	8.21	EA	49.26	N
	17	1	PK	11GMT11703	STEEL WOOL PAD #0 12/CS	060205	2.44	PK	2.44	N
	18	9	PK	11GR731570	*PIN CLOTHES WOOD 24/18 CT	074445	1.27	PK	11.43	N
	19	263	EA	11HOSPECVU5	TAMPAX TAMPONS VENDING /500 CS	C	.09	EA	23.67	N
	20	1	EA	11HP414	14 QT GALVANIZED PAIL	062084	7.60	EA	7.60	N
	21	1	EA	11JP99	HANDLE 63"SPG CLIP 12/CS	470957	11.54	EA	11.54	N
	22	1	CS	11KC01890	**KLEENEX M-FLD TOWEL	200010	21.87	CS	21.87	N

--- CONTINUED ON NEXT PAGE ---

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INVOICE REPRINT Pg 5 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

 Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

873925-00

Sold DO NOT USE/DELPHI PNT II

Ship SAME

To: BILLING ONLY ACCOUNT

To:

2911 SCATTERFIELD

ANDERSON, IN 46013

Page: 3

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KDG111	09/29/05	FREEISSUE 9/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/29/05		2	

Special Instructions: FREE ISSUE REMAINING ITEMS PLANT II

Shipping Instructions:

HM	Line	Quantity	UM	Item Number	Item Description		Unit Price	UM	Extension	T
	45	25	PK	11S058MD	CUP CD 5 OZ PAPER (25/100)	705406	2.28	PK	57.00	N
	46	24	EA	11TQ110504	TRIGR SPRYER GRN/WHI (1EA)	014566	.50	EA	12.00	N
	47	18	EA	11T0280100	BOWL MOP DELUXE(SWAB)100EA/CS	073137	.54	EA	9.72	N
	48			NOTE	FOR PLANT CLOSING					

Invoice Total: 3,394.07

Pieces: 864

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300 OS
KDG111 DO NOT USE/DELPHI PNT II	873925-00	09/29/05	3,394.07	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REP OF 19

Customer Copy


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Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

872434-00

Sold DO NOT USE/DELPHI PNT 11
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	STD	Ship Date	Truck	Stop	Route
KDGI11	09/20/05	FREEISSUE 8-05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/20/05		2	
Special Instructions: AUGUST 2005				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description		Unit Price	UM	Extension	T
	1	1	CS	11KC01000	TOWEL HRT SCOTT 1M /12/1M	471076	36.88	CS	36.88	N
	2	12	EA	11RMV159	32 OZ MOP HEAD WHITE 5" BAND	123142	4.13	EA	49.56	N
	3	3	EA	11CP4505603	BRUSH GARAGE 36" LT-A	028911	19.31	EA	57.93	N
	4	3	EA	11CP4505303	FLR BRUSH 18" TAMP ME	072345	7.86	EA	23.58	N
	5	1	CS	11FF968512	BLUE LITE DISINF. 12	705142	30.68	CS	30.68	N
	6	1	CS	11CLOX02490	ULTRA CLOROX BLEACH 6/96OZ	471081	11.26	CS	11.26	N
	7	1	CS	11WCPINESOLV	PINESOLVE DISINFECT 6GA/CS		34.48	CS	34.48	N
	8			NOTE	FOR DELIVERY TCKT 864415-00					
	9	5	CS	11KC01000	TOWEL HRT SCOTT 1M /12/1M	471076	36.88	CS	184.40	N
	10	5	CS	11KC07202	T.T. 1PLY JRT 6RL/40	164789	22.89	CS	114.45	N
	11	3	CS	11GJ756502	500ML MULTI GRN HAND SOAP	471076	36.08	CS	108.24	N
	12	3	CS	11GJ752002	500ML PINK ANTIBACTERIAL SOAP	471075	25.07	CS	75.21	N
	13	2	CS	11FF968512	BLUE LITE DISINF. 12	705142	30.68	CS	61.36	N
	14	1	CS	11CLOX02490	ULTRA CLOROX BLEACH 6/96OZ	471081	11.26	CS	11.26	N
	15	12	QT	11BUT4305320	BATHMAT RTU DISF 12EA/CS	471079	1.52	QT	18.24	N
	16	4	EA	11WCLIMEFIF4	NAM#1 DELIMER (4EAGA/CS)	073374	4.37	EA	17.48	N
	17			NOTE	FOR DELIVERY TCKT 867447-00					
	18	6	CS	11KC07202	T.T. 1PLY JRT 6RL/40	164789	22.89	CS	137.34	N
	19	6	CS	11KC01000	TOWEL HRT SCOTT 1M /12/1M	471076	36.88	CS	221.28	N
	20	2	CS	11CLOX02490	ULTRA CLOROX BLEACH 6/96OZ	471081	11.26	CS	22.52	N
	21	24	QT	11BUT4305320	BATHMAT RTU DISF 12EA/CS	471079	1.52	QT	36.48	N
	22	8	EA	11WCLIMEFIF4	NAM#1 DELIMER (4EAGA/CS)	073374	4.37	EA	34.96	N
	23			NOTE	FOR DELIVERY TCKT 868622-00					

--- CONTINUED ON NEXT PAGE ---

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPORT Pg. 7 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

872434-00

Sold DO NOT USE/DELPHI PNT II
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 2

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	STD	Ship Date	Truck	Stop	Route
KDG111	09/20/05	FREEISSUE 8-05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/20/05		2	

Special Instructions: AUGUST 2005

Shipping Instructions:

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	24	6	CS	11KC07202	T.T. IPLY JRT 6RL/40	22.89	CS	137.34	N
	25	6	CS	11KC01000	TOWEL HRT SCOTT 1M /12/1M	36.88	CS	221.28	N
	26	2	CS	11GJ756502	500ML MULTI GRN HAND SOAP	36.08	CS	72.16	N
	27	2	CS	11GJ752002	500ML PINK ANTIBACTERIAL SOAP	25.07	CS	50.14	N
	28	4	EA	11WCLIMEFIF4	NAM#1 DELIMER (4EAGA/CS)	4.37	EA	17.48	N
	29	12	QT	11BUT4305320	BATHMAT RTU DISF 12EA/CS	1.52	QT	18.24	N
	30			NOTE	FOR DELIVERY TCKT 871531-00				

Invoice Total: 1,804.23

Pieces: 135

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300 OS
KDG111 DO NOT USE/DELPHI PNT II	872434-00	09/20/05	1,804.23	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

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1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

871801-00

Sold DO NOT USE/DELPHI PNT II
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	STD	Ship Date	Truck	Stop	Route
KDGIH	09/15/05	08/05 CONSIGN	NET 30 DAYS	BILL MEMO	CUSTOMER	KD	09/15/05		2	

Special Instructions: CONSIGNED USAGE AUGUST 2005

Shipping Instructions:

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	1	1	EA	11AR22320	AERSOL DISINF & DEOD SPRY(12)	2.81	EA	2.81	N
	2	-16	RL	11CANT009448	GRAY DUCT TAPE 2"X60YD 24RL/CS	3.00	RL	48.00-	N
	3	1	RL	11CANT012224	TAPE MASKING 1"X60YD	.69	RL	.69	N
	4	4	CS	11CBCRB45H+	LINER SLIM JIM 30X45	14.73	CS	58.92	N
	5	4	CS	11CBCRTGG50X	LINER 46X50 1.5MIL BLACK	18.00	CS	72.00	N
	6	-1	EA	11CP36284H	HANDLE BRASS,14" SQUEGIE 10/CS	4.12	EA	4.12-	N
	7	3	EA	11CP4505303	FLR BRUSH 18" TAMP ME	7.86	EA	23.58	N
	8	1	EA	11CP4505603	BRUSH GARAGE 36" LTA	19.31	EA	19.31	N
	9	1	EA	11CP45268	HANDLE WOOD METAL TI	3.28	EA	3.28	N
	10	100	EA	11CTSHOPTOWE	TOWEL,SHOP IIWT 18X18	.14	EA	14.00	N
	11	3	EA	11DRAC94892	RAID FLYING INSECT SPRAY (6EA)	5.71	EA	17.13	N
	12	-53	TB	11GJ629804	FAST WIPES 4/130CT/B	11.40	TB	604.20-	N
	13	-3	EA	11GJ9142	800ML MOISTURE HAND CLNER (12)	3.96	EA	11.88-	N
	14	-16	PK	11GMT11703	STEEL WOOL PAD #0 12/CS	2.44	PK	39.04-	N
	15	-5	EA	11GRN5333	BROOM #32 WAREHOUSE	4.13	EA	20.65-	N
	16	-7	RL	11KC33222	KIMTEX ROLL BLUE SHOP TOWEL /6	5.39	RL	37.73-	N
	17	-5	CS	11KC33560	KIMTEX SHOP TOWEL 12	26.88	CS	134.40-	N
	18	-2	BX	11KC34133	KIMWIPES 12X12 WHITE 15BX/CS	1.56	BX	3.12-	N
	19	28	BX	11KC34790	TERI WIPER 4PLY (10/125/CS)	3.69	BX	103.32	N
	20	-54	EA	11KC36506	KLEENGUARD SHOP APRON	1.53	EA	82.62-	N
	21	2	RL	11PACW17	ALUM FOIL 18"X1000' ROLL	22.67	RL	45.34	N
	22	-6	EA	11RM2963G	BRT. BUCKET 10QTRND	4.04	EA	24.24-	N

--- CONTINUED ON NEXT PAGE ---

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INVOICE REPRINT

Customer Copy


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Solutions for the Farmorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

871801-00

Sold DO NOT USE/DELPHI PNT 11
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 2

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KDGI11	09/15/05	08/05 CONSIGN	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/15/05		2	
Special Instructions: CONSIGNED USAGE AUGUST 2005				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension		
	23	-7	EA	11RM6362	125 60" TAPER HANDLE	2.11	EA	14.77-		N
	24	-2	EA	11RMJ153	MOP HEAD DUST 24X5	9.11	EA	18.22-		N
	25	-1	EA	11RMJ157	MOP DUST HEAD 48X5 Y	14.95	EA	14.95-		N
	26	-1	EA	11RMU130	WEDGE DUST MOP HEAD	4.32	EA	4.32-		N
	27	-9	EA	11RMV159	32 OZ MOP HEAD WHITE 5" BAND	3.76	EA	33.84-		N
	28	-1	PK	11S058MD	CUP CD 5 OZ PAPER (25/100)	2.28	PK	2.28-		N
	29	2	EA	11TO280100	BOWL MOP DELUXE(SWAB)100EA/CS	.54	EA	1.08		N
	30	-2	EA	11WCAIRESSCI	AIR ESSENCE CINNAMON(12EAQT/CS	2.03	EA	4.06-		N
	31	10	EA	11WCFASBIA12	FAST BALL DEG/CLNR (12EAQT/CS)	1.53	EA	15.30		N
	32	-1	EA	11WHT99	HANDLE 63" SPRING CLIP(12EA/CS	8.31	EA	8.31-		N
	33	3	EA	11TO280148	DUST PAN METAL 16" BLACK 1EA	5.58	EA	16.74		N
Invoice Total:								717.25-		

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS

INVOICE REPRINT
Pg 10 of 19

Customer Copy

**ACORN** Distributors, Inc.
Solutions for the Janitorial & Foodservice IndustriesRemit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

Invoice #

873925-00

Sold DO NOT USE/DELPHI PNT II
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013Ship SAME
To:

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KDG/11	09/29/05	FREEISSUE 9/05	NET 30 DAYS	BILL. MEMO	CUSTOMER	K0	09/29/05		2	
Special Instructions: FREE ISSUE REMAINING ITEMS PLANT 11				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension		
	1	5	EA	11ACSB404	BROOM #32 WHSE BLND 12/C	4.65	EA	23.25		N
	2	8	EA	11ACSB410A	BROOM SUPER ANGLE 12FA/CS	3.66	EA	29.28		N
	3	4	EA	11ACSB431B	BROOM GARAGE 18"	5.25	EA	21.00		N
	4	13	EA	11AR22320	AERSOL DISINF & DEOD SPRY(12)	3.69	EA	47.97		N
	5	3	RL	11CANT411100	3"MASKING TAPE 72MMX	4.28	RL	12.84		N
	6	13	CS	11CBCRB45H+	LINER SLIM JIM 30X45	14.73	CS	191.49		N
	7	8	CS	11CBCRTGG46X	LINER 40X46 1.5MIL B	18.28	CS	146.24		N
	8	3	EA	11CP36284H	HANDLE BRASS,14" SQUEGIE 10/CS	4.12	EA	12.36		N
	9	2	EA	11CP40502	SCRUB BRUSH STIFF 20" (1EA)	2.96	EA	5.92		N
	10	27	EA	11DRAC94892	RAID FLYING INSECT SPRAY (6EA)	5.71	EA	154.17		N
	11	1	PL	11FF465226	NOVA-X FLOOR FINISH 5 GAL/PL	58.90	PL	58.90		N
	12	2	CS	11FF968512	BLUE LITE DISINF. 12	30.68	CS	61.36		N
	13	9	GL	11GJ094504	ORANGE HD CLEANER W/PUM(4/1GL)	9.84	GL	88.56		N
	14	7	TB	11GJ629804	FAST WIPES 4/130CT/B	11.40	TB	79.80		N
	15	4	CS	11GJ756502	500ML MULTI GRN HAND SOAP	36.08	CS	144.32		N
	16	6	EA	11GJ9034	800ML DISPENSER WHITE	8.21	EA	49.26		N
	17	1	PK	11GMT11703	STEEL WOOL PAD #0 12/CS	2.44	PK	2.44		N
	18	9	PK	11GR731570	*PIN CLOTHES WOOD 24/18 CT	1.27	PK	11.43		N
	19	263	EA	11HOSPECVU5	TAMPAX TAMPONS VENDING /500 CS	.09	EA	23.67		N
	20	1	EA	11IP414	14 QT GALVANIZED PAIL	7.60	EA	7.60		N
	21	1	EA	11IP99	HANDLE 63"SPG CLIP 12/CS	11.54	EA	11.54		N
	22	1	CS	11KC01890	**KLEENEX M-FLD TOWEL	21.87	CS	21.87		N

--- CONTINUED ON NEXT PAGE ---

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INVOICE REPRINT

Customer Copy



ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC.
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

Invoice #

873925-00

Sold DO NOT USE/DELPHI FNT 11
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013

Ship SAME
To:

Page: 2

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KDG111	09/29/05	PREISSUE 9/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/29/05		2	
Special Instructions: FREE ISSUE REMAINING ITEMS PLANT 11				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description		Unit Price	UM	Extension	T
	23	3	CS	11KC07410	TOILET SEAT COVERS	076547 FI	30.81	CS	92.43	N
	24	4	CS	11KC07827	T.T. JRT 2PLY 6RI/2M'	169789	27.08	CS	108.32	N
	25	8	RL	11KC33222	KIMTEX ROLL BLUE SHOP TOWEL /6	131216	5.39	RL	43.12	N
	26	15	CS	11KC33560	KIMTEX SHOP TOWEL 12	062586	26.88	CS	403.20	N
	27	18	BX	11KC34133	KIMWIPES 12X12 WHITE 15BX/CS	065872	1.56	BX	28.08	N
	28	51	BX	11KC34790	TERI WIPER 4PLY (10/125/CS)	201582	3.69	BX	188.19	N
	29	94	EA	11KC36506	KLEENGUARD SHOP APRON	019955	1.53	EA	143.82	N
	30	88	EA	11KC58504	COVERALL X-LARGE (24EA/CS)	019956	4.90	EA	431.20	N
	31	35	EA	11LAGCS1	SPONGE CELLULOSE (40EA/CS)	072398	.37	EA	12.95	N
	32	6	GL	11NI128WSO	NILJUM ORIG CONCENTR		18.49	GL	110.94	N
	33	2	EA	11RM3546G	ROUND CONTAINER 1.T.G	162408	23.99	EA	47.98	N
	34	7	EA	11RM6362	125 60" TAPER HANDLE	083659	2.11	EA	14.77	N
	35	1	EA	11RM7570B	MOP BUCKET 35 QT BROW	071398	27.20	EA	27.20	N
	36	1	EA	11RMA41306	MOP WEB FOOT FIN. 1"	705147 FI	8.44	EA	8.44	N
	37	3	EA	11RMF156	MOP 16 OZ 5" BAND WHITE /EA	071730	2.69	EA	8.07	N
	38	21	EA	11RMJ153	MOP HEAD DUST 24X5	071701	9.11	EA	191.31	N
	39	6	EA	11RMJ155	MOP DUST HEAD 36X5 Y	154291	12.39	EA	74.34	N
	40	5	EA	11RMM116	HANDLE DUST SNAPON 6	044760	8.48	EA	42.40	N
	41	1	EA	11RMM253	5X24 DUST MOP FRAME	154294	3.00	EA	3.00	N
	42	4	EA	11RMU130	WEDGE DUST MOP HEAD	074188	4.32	EA	17.28	N
	43	25	EA	11RMV158	MOP 24 OZ WHT 5" BAND 12/CS	020590	3.20	EA	80.00	N
	44	8	EA	11RMV159	32 OZ MOP HEAD WHITE 5" BAND	123142	4.13	EA	33.04	N

--- CONTINUED ON NEXT PAGE ---

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPRINT
Pg 12 of 19

Customer Copy

**ACORN** Distributors, Inc.
Solutions for the Janitorial & Foodservice IndustriesRemit and Make Check Payable To
ACORN DISTRIBUTORS, INC.
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

Invoice #

873925-00

Sold DO NOT USE/DELPHI PNT 11
To: BILLING ONLY ACCOUNT
2911 SCATTERFIELD
ANDERSON, IN 46013Ship SAME
To:

Page: 3

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KDG111	09/29/05	FREEISSUE 9/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	09/29/05		2	

Special Instructions: FREE ISSUE REMAINING ITEMS PLANT 11

Shipping Instructions:

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	45	25	PK	11SO58MD	CUP CD 5 OZ. PAPER (25/100)	2.28	PK	\$7.00	N
	46	24	EA	11TO110504	TRIGR SPRYER GRN/WHT (1EA)	.50	EA	12.00	N
	47	18	EA	11TO280100	BOWL MOP DELUXE(SWAB)100EA/CN	.54	EA	9.72	N
	48			NOTE:	FOR PLANT CLOSING				

Invoice Total: 3,394.07

Pieces: 864

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300 OS
KDG111 DO NOT USE/DELPHI PNT 11	873925-00	09/29/05	3,394.07	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPRINT Pg 13 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC.
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

Sold DELPHI PLANT 39
To: 8750 HAGUE RD.
INDIANAPOLIS, IN 46256

Ship DELPHI
To: C/O UNIVERSAL TOOL & ENGI
7601 E. 88TH STREET BLDG3
INDIANAPOLIS, IN 46256
JOYCE LEARNED

DUPLICATE

Invoice #

863698-00

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KG875I	07/22/05	JGB00345	NET 30 DAYS	OUR TRUCK	CUSTOMER	K0	07/22/05	401	12	1C

Special Instructions:

Shipping Instructions: BLDG #3 SKID WRAP ALL ORDERS

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	1	3	CS	KC04460	T.T. 2PLY 4.5X4.4 /80RL605SH	29.65	CS	88.95	N
	2	1	CS	WCCRYCLR4	(A)CRYSTAL GLASS CLEANER 4GL/C	17.42	CS	17.42	N
	3	6	CS	CBCR858M	LINER BLK 55GAL 36X58 (10/20)	21.60	CS	129.60	N
	4	1	CS	IBSV3860N14	LINER NAT 38X60 14MIC /8RL/25	19.91	CS	19.91	N
	5	10	CS	GP20204	TOWEL MULTIFOLD BLEACH 4M/CS	21.95	CS	219.50	N
	6	10	CS	GP29815	**WIPER SHURWIPE LTWT /1875	42.05	CS	420.50	N
	7	1	CS	WCPOLYORTHO	TOILET BOWL CLEANER 12QT/CS	20.50	CS	20.50	N
	8	1	CS	REC04675	LYSOL DISINF SPRY FRESH 12/CS	69.50	CS	69.50	N
	9	1	CS	FF968512	BLUE LITE DISINF. 12/32oz/CS	36.73	CS	36.73	N
	10	1	CS	REC74297	MOP N'GLOW FLOOR SHINE 6/64OZ.	63.00	CS	63.00	N

Sub-Total: 1,085.61

Fuel Surcharge: 5.00

Additional Charges: 5.00

Invoice Total: 1,090.61

Pieces: 35

Total Weight: 812,350 LBS

Total Cube: 75.740

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300 OS
KG875I DELPHI PLANT 39	863698-00	07/22/05	1,090.61	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPRINT Pg 14 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Institutional & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

865125-00

Sold DELPHIE PLANT 39
To: 8750 HAGUE RD.
INDIANAPOLIS, IN 46256

Ship DELPHIE
To: ALLISON BUILDING
7601 E. 88TH PLACE
INDIANAPOLIS, IN 46256
3RD BUILDING ON LEFT

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KG87SI	08/01/05	CREDIT 863698	NET 30 DAYS	PURF# 6749	CUSTOMER	K0	08/01/05		2	1C

Special Instructions: CMMM CHANGED-NOT RIGHT-NEEDS HWY LINER

Shipping Instructions: BLDG #3 SKID WRAP ALL ORDERS

ITEM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	1	-1	CS	REC74297	>MOP N'GLOW FLOOR SHINE 6/64OZ.	63.00	CS	63.00-	N
	2	-1	CS	REC04675	1.YSOL DISINF SPRY FRESH 12/CS	69.50	CS	69.50-	N
	3	-5	CS	CBCRR58M	LINER BLK 55GAL 36X58 (10/20)	21.60	CS	108.00-	N

Invoice Total: 240.50-

Pieces: 7-

*** CREDIT - Do NOT Pay ***

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPRINT Pg 15 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

867295-00

Sold DELPHIE PLANT 39
To: 8750 HAGUE RD.
INDIANAPOLIS, IN 46256

Ship DELPHIE
To: 8750 HAGUE RD.
INDIANAPOLIS, IN 46256

LISA SCHERER

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	STD	Ship Date	Truck	Stop	Route
KG875I	08/16/05	JGB00345	NET 30 DAYS	WHEELS	CUSTOMER	K0	08/16/05		2	1C

Special Instructions: 333

Shipping Instructions: BLDG #3 SKID WRAP ALL ORDERS

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	1	1	CS	CBCRB58X	LINER BLK 60GAL 38X58 (10/10)	18.52	CS	18.52	N

Freight: 15.00

Sub-Total: 18.52

Additional Charges: 15.00

Invoice Total: 33.52

Pieces: 1 Total Weight: 19,600 LBS

Total Cube: .700

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300 OS
KG875I DELPHIE PLANT 39	867295-00	08/16/05	33.52	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS

Pg 16 of 19
INVOICE REPRESENT

Customer Copy

**ACORN** Distributors, Inc.
Solutions for the Janitorial & Foodservice IndustriesRemit and Make Check Payable To
ACORN DISTRIBUTORS, INC
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

869246-00

Sold DELPHI PLANT 39
To: 8750 HAGUE RD.
INDIANAPOLIS, IN 46256Ship DELPHI
To: C/O UNIVERSAL TOOL & ENGI
7601 E. 88TH STREET BLDG3
INDIANAPOLIS, IN 46256
JOYCE LEARNED

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KG8751	08/31/05	MBO#JGB00345	NET 30 DAYS	OUR TRUCK	CUSTOMER	K0	08/31/05	878	12	1C

Special Instructions:

Shipping Instructions: BLDG #3 SKID WRAP ALL ORDERS

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	1	2	CS	KC04460	T.T. 2PI.V 4.5X4.4 /80RL605SH	29.65	CS	59.30	N
	2	3	BX	TRX1MD100	LATEX MEDICAL PWD MEDIUM GLOVE	3.30	BX	9.90	N
	3	6	CS	CBCRB58X	LINER BLK 60GAL 38X58 (10/10) .8 MIL	18.52	CS	111.12	N
	4	2	CS	CBS386014N	LINER NAT 38X58 HVWT 8/25/CS	22.75	CS	45.50	N
	5	0	CS	FF968512	BLUE LITE DISINF. 12/32oz/CS (R/O:1 CS)	36.73	CS	.00	N

Sub-Total: 225.82

Fuel Surcharge: 5.00

Additional Charges: 5.00

Invoice Total: 230.82

Pieces: 13

Total Weight: 234.000 LBS

Total Cube: 16.572

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300 OS
KG8751 DELPHI PLANT 39	869246-00	08/31/05	230.82	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

PAID RECEIVABLES



Invoice History

CUSTOMER NUMBER: KE020T

LAST PAYMENT 03/06/06

CUSTOMER NAME : DELPHI PLANT 20

OPEN ORDERS .00

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
5655.41	3683.92	1496.78	.00	842.44

CUSTOMER PURCHASE		INVOICE	INVOICE	TR			
ORDER	NUMBER	SEQ	NUMBER	DATE	CODE	AMOUNT	BALANCE DAYS
CONSIGN	10/05	1	880044-00	11/09/05	DI10	3135.32	
CHK #900534689		2	880044-00	01/27/06	CP01	2351.13-	
CHK #KEY-OFF		3	880044-00	01/31/06	CP01	784.19-	.00 83
CONSIGN	11-05	4	883236-00	12/01/05	DI02	2836.69	
CHK #900531761		5	883236-00	01/10/06	CP01	2836.69-	.00 40

top

thru 99/99/99

Current invoices

Date range

Hard copy

All invoices

Begin at

New customer

Find invoice

Look up

exit

Enter SEQ#/INVOICE#/OPTION:

INVOICE REPORT Pg 18 of 19

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC.
AK@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

880044-00

Sold DELPHI PLANT 20
To: BILLING ACCOUNT
2620 E 38TH STREET
ANDERSON, IN 46013

Ship SAME
To:

Page: 1

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	SID	Ship Date	Truck	Stop	Route
KE0201	11/09/05	CONSIGN 10/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	11/09/05		1	
Special Instructions: CONSIGNED USAGE OCTOBER 2005				Shipping Instructions:						
HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T	
	1	5	EA	20ACSB410A	BROOM SUPER ANGLE 12/EA	076479	3.42	EA	17.10	N
	2	2	QT	20BUT4309320	GLISTEN RTU GLS/SURF 12/CS	077563	1.70	QT	3.40	N
	3	5	EA	20CANT012224	TAPE MASKING 1"X60YD (36RL/CS	133315	.59	EA	2.95	N
	4	3	EA	20CP4505303	FLOOR BRUSH 18" TAMPO MED (1)	072345	7.86	EA	23.58	N
	5	2	EA	20CP45268	HANDLE WOOD METAL TI	075700	3.28	EA	6.56	N
	6	39	BK	20GJ629804	FAST WIPES 4/130CT/BSK1/CS	467988	11.40	BK	444.60	N
	7	2	EA	20GRAJN6Y750	OILER 8oz PLST 6"TELESCOPIER	060160	5.94	EA	11.88	N
	8	87	PK	20KC34133	KIMWIPES 12X12WHT /15/140	065872	1.56	PK	135.72	N
	9	65	EA	20KC36506	KLEENGUARD SHOP APRON (20EA/C)	019955	1.53	EA	99.45	N
	10	27	EA	20KC58503	COVERALL LARGE GRAY (24EA)	700621	5.00	EA	135.00	N
	11	24	EA	20KC58504	COVERALL X-LARGE (24EA/CS)	700620	5.00	EA	120.00	N
	12	23	EA	20KC58505	COVERALL XXLARGE GRAY (24EA)	700622	4.90	EA	112.70	N
	13	150	EA	20PAC606245	FOIL PAN 1/3 SIZE 1/4D (150EA)	706346	.25	EA	37.50	N
	14	9	CS	20RM5013G	TUFFMADE LINER 56GAL GRAY	700619	53.24	CS	479.16	N
	15	40	EA	20RMV158	MOP 24OZ WHT 5"BAND	020590	3.20	EA	128.00	N
	16	4	EA	20RMV159	MOP WHT 32ozCOTTON 5"BAND	123142	4.12	EA	16.48	N
	17	1000	EA	20SO378W	HOT CUP 8oz WHITE (1M/CS)	062286	.04	EA	40.00	N
	18	16	EA	20TO110504	TRIGGER SPRAYER GREEN/WHT 1EA	014566	.50	EA	8.00	N
	19	1	EA	20TO120125	BOTTER 32 OZ FOR TRIG SPRY(1)	158816	.43	EA	.43	N
	20	9	EA	20WCLIMELIF4	NAM#1 DELIMER (4EAG/CS)	700608	4.51	EA	40.59	N
	21	2	EA	20WCPOLYORTH	POLYORTHOW BOWL CLEANER (12QTCS	471080	1.38	EA	2.76	N
	23	2	CS	20KC33241	KIMTEX BLUE ROLL WIPER /1RL717	077563	27.44	CS	54.88	N

--- CONTINUED ON NEXT PAGE ---

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.

INVOICE REPRINT

Customer Copy


ACORN Distributors, Inc.
Solutions for the Janitorial & Foodservice Industries

Remit and Make Check Payable To
ACORN DISTRIBUTORS, INC.
AR@ACORNDISTRIBUTORS.COM
1271 RELIABLE PARKWAY
CHICAGO, IL 60686-0012

DUPLICATE

Invoice #

880044-00

Sold DELPHI PLANT 20
To: BILLING ACCOUNT
2620 E 38TH STREET
ANDERSON, IN 46013

Ship SAME
To:

Page: 2

Customer	Invoice Date	P. O. Number	Terms	Ship Via	FOB	STD	Ship Date	Truck	Stop	Route
KE0201	11/09/05	CONSIGN 10/05	NET 30 DAYS	BILL MEMO	CUSTOMER	K0	11/09/05		1	

Special Instructions: CONSIGNED USAGE OCTOBER 2005

Shipping Instructions:

HM	Line	Quantity	UM	Item Number	Item Description	Unit Price	UM	Extension	T
	24	195	BX	20KC41412	WYPALL WIPER BLUE 10/100BX	4.54	BX	885.30	N
	25	6	EA	20IP414	14 QT GALVANIZED PAIL 6EA/CS	8.54	EA	51.24	N
	26	4	CS	20RM5004G	TUFFMADE LINER 22 GAL	46.75	CS	187.00	N
	27	1	EA	20TO280148	DUST PAN METAL 16" BLACK (1)	5.58	EA	5.58	N
	28	1	RL	20TWAY1075	SASH CORD #8 1/4" 100'/HANK	15.08	RL	15.08	N
	29	46	EA	20WCFASTBALL	FAST BALL DEG/CLNR (12EAQT/CS)	1.53	EA	70.38	N

Invoice Total: 3,135.32

10/1-10/4/05 → 784.19

Pd. ✓
900534689

2351.13

Pieces: 1770

*** END of INVOICE ***

Customer	Invoice	Date	Amount	AMOUNT \$	TAX ID: 10187021300
KE0201 DELPHI PLANT 20	880044-00	11/09/05	3,135.32	ENCLOSED	

All claims must be made within 5 days. Title to the above described merchandise remains with seller until payment in full is received. In the event that it becomes necessary to place this account with an attorney for collection, the buyer agrees to pay in addition to the principle amount thereof with interest and other lawful charges, all costs and expenses of collection including a reasonable attorney's fee of 30%. A SERVICE CHARGE of 1.5% per month will be added to past due invoices. A 20% HANDLING CHARGE WILL BE APPLIED TO ALL RETURNS. NO RETURNS ON SPECIAL ORDERS.